

**AA-OPTIX LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Patel & Co. Accountants

362 Derby Street  
Bolton  
BL3 6LS

**AA-Optix Limited**  
**Company No. 07175291**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		324		432
			324		432
<b>CURRENT ASSETS</b>					
Debtors		2,047		325	
Cash at bank and in hand		39,084		42,913	
		41,131		43,238	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(26,997 )		(25,039 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			14,134		18,199
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,458		18,631
<b>NET ASSETS</b>			14,458		18,631
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			14,457		18,630
<b>SHAREHOLDERS' FUNDS</b>			14,458		18,631

**AA-Optix Limited**  
**Company No. 07175291**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Asif Akhtar**

**22nd December 2016**

**AA-Optix Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Written down value
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	1,500
As at 31 March 2016	1,500
<b>Depreciation</b>	
As at 1 April 2015	1,068
Provided during the period	108
As at 31 March 2016	1,176
<b>Net Book Value</b>	
As at 31 March 2016	324
As at 1 April 2015	432

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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